

**STATE OF MISSOURI  
RATIOS OF OUTSTANDING DEBT  
FISCAL YEARS 2005-2007  
(In Thousands of Dollars)**

	2007	2006*	2005*
<b>Governmental Activities</b>			
General Obligation Bonds	\$ 684,515	\$ 739,935	\$ 790,910
Other Bonds	2,660,875	1,873,140	1,609,815
Leasehold Revenue Bonds	37,880	38,860	---
Certificates of Participation	113,990	122,255	124,490
Capital Leases	79,839	74,049	107,647
<b>Total Governmental Activities</b>	<b>\$ 3,577,099</b>	<b>\$ 2,848,239</b>	<b>\$ 2,632,862</b>
Debt as a Percentage of Personal Income <sup>1</sup>	1.9%	1.6%	1.5%
Debt Per Capita <sup>1</sup>	\$ 612	\$ 491	\$ 458

**Legal Debt Margin Calculation for Fiscal Year 2007:**

General Obligation Bonds Authorized (Legislative Debt Limit)	\$ 1,686,395
Unforeseen Emergency or Casual Deficiency	1,000
Less: General Obligation Issued	(1,439,494)
Legal Debt Margin	<b>\$ 247,901</b>

**Legal Debt Margin Summary by Fiscal Year:**

Legislative Debt Limit	\$ 1,686,395	\$ 1,646,395	\$ 1,606,395
Total Net Debt Applicable to Limit	(1,438,494)	(1,438,494)	(1,438,494)
Legal Debt Margin	<b>\$ 247,901</b>	<b>\$ 207,901</b>	<b>\$ 167,901</b>
Legal Debt Margin to Debt Limit Ratio	14.70%	12.63%	10.45%

<sup>1</sup>These ratios are calculated using personal income and population for the calendar year.  
See *Demographic and Economic Indicators* for personal income and population data.

\*Fiscal year 2005 and 2006 amounts have been restated.